



May 11, 1998

Federal Election Commission  
999 E Street NW  
Washington, DC 20463

ATTN: Debbie Manzano  
Senior Reports Analyst

RE: Response to letter dated May 6, 1998  
Referencing April Quarterly Report 01/01/98 to 03/31/98  
Identification Number: C00034600

Dear Ms. Manzano:

I will address my responses to your letter in the order you requested them:

Democratic National Committee transfer of \$7,823.00 on 3/26/98, was not received by the Iowa Democratic Party until April 14, 1998 and will be reflected on the 1998 June Quarterly Report.

Schedule D:

\$1,670.58 paid to AAA Rentals was not actually paid until April 8, 1998 and was reported with April Quarterly Report in error. Corrected Schedule D attached.

Exhibits, Displays were paid \$5,264.02 from the federal account during the April Quarterly Reporting period as reported. However, the \$572.25 was paid from the State Account on March 31, 1998 in error. I have corrected Schedule D to show an outstanding balance, as of March 31, 1998, for Exhibits, Displays of \$572.25. I will be transferring the \$572.25 from my federal account to my state account today, and this will be reported on Schedule B - Line 22 in my 1998 June Quarterly Report.

Once again, thank you for your help and courtesy. I regret any inconvenience my errors may have caused you.

Sincerely,

Darlene J. Russett  
Comptroller

Enclosures

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

Mike Peterson, State Chair

5861 Fleur Drive • Des Moines, IA 50321 • 515/244-7292  
Fax 515/244-5051 • e-mail address: democrat@netins.net

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. C00035600 030498 P 250  
MARY MALONEY  
IOWA DEMOCRATIC PARTY (FEDERAL  
DIVISION)  
~~431 E LOCUST~~ 5661 FLEUR DRIVE  
DES MOINES IA ~~50301~~  
50321

MAY 12 11 10 AM '98

2. FEC IDENTIFICATION NUMBER

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## 4. TYPE OF REPORT

(a) ☒ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20 ☐ June 20 ☐ October 20  
☐ March 20 ☐ July 20 ☐ November 20  
☐ April 20 ☐ August 20 ☐ December 20  
☐ May 20 ☐ September 20 ☐ January 31

☐ 12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)

election on \_\_\_\_\_ in the State of \_\_\_\_\_

☐ 30-Day Post-Election Report following the General Election

on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?

☒ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01/01/98 through 03/31/98		
6. (a) Cash on Hand January 1, 1998		\$ 2,205.79
(b) Cash on Hand at Beginning of Reporting Period	\$ 2,205.79	
(c) Total Receipts (from Line 19)	\$ 262,490.22	\$ 262,490.22
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 264,696.01	\$ 264,696.01
7. Total Disbursements (from Line 30)	\$ 254,657.80	\$ 254,657.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 10,038.21	\$ 10,038.21
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 19,298.78	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Mary Maloney

Signature of Treasurer

*Mary Maloney*

Date

04-13-98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 9437g.

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FEC FORM 3X

(revised 9/93)

**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

Page 1 of 1 for  
LINE NUMBER 10  
(Use separate schedule  
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>Iowa Democratic Party (Federal Division)</b>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Hy-Vee Food Store 8601 Douglas Urbandale IA 50322	16,449.30	—	9,500.00	6,949.30
Nature of Debt (Purpose): CATERING				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AAA Rentals 5620 S 72nd St. Omaha, NE 68127	1,670.58	PA 4-8-98	<del>1,670.58</del>	1,670.58
Nature of Debt (Purpose): Rental of Table Settings				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Drake University Business Office Des Moines IA 50311	4,983.00	—	—	4,983.00
Nature of Debt (Purpose): Facilities Rent				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Exhibits, Displays 835 E. Euclid Des Moines IA 50316	<del>5,836.87</del> OK	—	5,264.02 <del>5,836.87</del>	572.25 from State Act
Nature of Debt (Purpose): Skiing Equipment Rental				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor TKO Productions PO Box 12008 Des Moines IA 50312	2,352.00	—	2,352.00	—
Nature of Debt (Purpose): Sound System Complete				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Simpson College 701 North C Street Indianola IA 50125	7,623.65	—	2,500.00	5,123.65
Nature of Debt (Purpose): Facilities Rent & Catering				
1) SUBTOTALS This Period This Page (optional)				19,055.95
2) TOTALS This Period (last page in this line only)				19,055.95
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				—
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				19,055.95

## Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.



Hand Delivered

Date of Receipt

5-12-98



First Class Mail

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POSTMARKED



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Postmark Illegible

Received from the House office of Records  
and Registration

Date of Receipt

Received from the Senate Office of Public  
Records

Date of Receipt



Other (Specify):

Postmarked

and/or Date of Receipt



Electronic Filing



PREPARER

5-12-98

DATE PREPARED